1	BEFORE THE			
2	ILLINOIS COMMERCE COMMISSION			
3	IN THE MATTER OF:			
4 5	On Its Own Motion ) -vs- ) No. 03-0 INTERSTATE POWER AND LIGHT )			
6				
7 8 9	Reconciliation of revenues ) collected under gas adjustment ) charges with actual costs ) prudently incurred )			
	Chicago, Illinois			
10	November 17, 2004			
11	Met, pursuant to adjournment, at			
12	11 o'clock a.m.			
13				
14	BEFORE:			
15	MS. LESLIE HAYNES, Administrative Law Judge			
16	APPEARANCES:			
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18	MR. MARK MAPLE and MS. BURMA C. JONES (via telephone) 527 East Capitol Avenue Springfield, Illinois 62701			
19				
20	appearing for Staff of the Illinois Commerce Commission;			
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1 APPEARANCES (Cont'd.):
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       MS. JENNIFER MOORE (via telephone)
       200 First Street, S.E.,
       Cedar Rapids, Iowa, 52401
             appearing for Interstate Power and
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             Light Company.
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   SULLIVAN REPORTING COMPANY, by
21 PATRICIA WESLEY
   LICENSE NO. 084-002170
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2		<u>I</u> <u>N</u> <u>D</u> <u>E</u> <u>X</u>	
3	<u>Witnesses:</u>	Re- Direct Cross direct	Re- By cross <u>Examiner</u>
4 5	MICHAEL BREMEL	11	
6 7	BURMA C. JONES	16	
8	MARK MAPLE	17	
9			
10		<u>E X H I B I T S</u>	
11			
12	Interstate	For Identification	In Evidence
13	Nos. 1.0 1.1	15 15	15 15
14	1.2	15	15
15	1.3	15 15	15 15
16	2.1 2.2	15 15	15 15
17	Staff	For Identification	<u>In Evidence</u>
18	No. 1.0	17	17
19	2.0	18	18
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- 1 JUDGE HAYNES: Pursuant to the direction of the
- 2 Illinois Commerce Commission, I now call Docket No.
- 3 03-0700. This is the ICC on its own motion vs.
- 4 Interstate Power and Light Company.
- 5 May I have the appearances for the
- 6 record please starting with the company.
- 7 MS. MOORE: Appearing on behalf of Interstate
- 8 Power and Light Company, Jennifer Moore, 200 First
- 9 Street, S.E., Cedar Rapids, Iowa, 52401. My phone
- 10 number is 319-786-4219.
- 11 MR. BREMEL: Appearing on behalf of Interstate
- 12 Power and Light Company, Michael Bremel,
- 13 B-r-e-m-e-l, address 4902 North Biltmore,
- 14 B-i-l-t-m-o-r-e, Lane, Madison, Wisconsin, 53718;
- 15 Phone No. 608-458-5195.
- 16 MS. JONES: Burma C. Jones appearing on behalf of
- 17 the Financial Analysis Division of the Illinois
- 18 Commerce Commission, 527 East Capitol Avenue,
- 19 Springfield, Illinois, 62701, Phone No.
- 20 217-785-5784.
- 21 MR. MAPLE: Mark Maple appearing on behalf of
- 22 the Engineering Department of the Energy Division of

- 1 the Illinois Commerce Commission, 527 East Capitol
- 2 Avenue, Springfield, Illinois, 62701; Phone No.
- 3 217-785-3403.
- 4 JUDGE HAYNES: I understand that three of you,
- 5 Mr. Bremel, Ms. Jones, and Mr. Maple, you are
- 6 witnesses here today and are going to be providing
- 7 testimony; is that correct?
- 8 MS. JONES: Yes, your Honor.
- 9 MR. MAPLE: Yes.
- 10 MR. BREMEL: Yes, your Honor.
- 11 JUDGE HAYNES: I'm going to go ahead and swear
- 12 all three of you in at the same time then. Please
- 13 raise your right hand.
- 14 (Witnesses sworn.)
- Thank you.
- Ms. Moore, would you like to begin.
- 17 MS. MOORE: Yes. I would like to call on behalf
- 18 of Interstate Power and Light, Michael Bremel.
- 19 MICHAEL BREMEL,
- 20 called as a witness herein, having been first duly
- 21 sworn, was examined and testified as follows:

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- 1 DIRECT EXAMINATION
- 2 BY
- 3 MS. MOORE:
- 4 Q. Mr. Bremel, please state your name for the
- 5 record.
- 6 A. Michael Bremel, B-r-e-m-e-l.
- 7 Q. And are you the same Michael Bremel, who
- 8 previously filed prefiled testimony on April 1,
- 9 2004?
- 10 A. Yes, I am.
- 11 Q. And that testimony consist of seven pages in
- 12 question-and-answer format and three exhibits?
- 13 A. Yes, it does.
- 14 Q. And if I were to ask you the same questions
- 15 today, would your answers be the same?
- 16 A. Yes, they would.
- 17 Q. Do you have any changes or corrections you
- 18 would like to make to your testimony or exhibits?
- 19 A. No, I do not.
- 20 MS. MOORE: Your Honor, at this time I would like
- 21 to submit Mr. Bremel for cross-examination and
- 22 tender -- and enter Mr. Bremel for cross-examination

- 1 and submit his testimony and exhibits into evidence.
- JUDGE HAYNES: Staff, do you have any
- 3 cross-examination for the witness?
- 4 MR. MAPLE: No, we do not.
- JUDGE HAYNES: Ms. Moore, what are the exact
- 6 exhibit numbers?
- 7 MS. MOORE: Yes. I'm sorry. The exhibits have
- 8 previously been identified as Exhibit 1.1, which
- 9 consist of eight pages; Exhibit 1.2, which is also
- 10 eight pages, and Exhibit 1.3, which is two pages.
- 11 JUDGE HAYNES: So 1.1 is his direct testimony?
- 12 MS. MOORE: I'm sorry. His direct testimony is
- 13 Exhibit 1.0.
- 14 JUDGE HAYNES: Okay. And the attachments to 1.0
- 15 are --
- MS. MOORE: Are Exhibit 1.1; Exhibit 1.2, and
- 17 exhibit attachments 1.3.
- 18 JUDGE HAYNES: Does he have rebuttal testimony?
- 19 MS. MOORE: No, we did not submit any.
- 20 THE WITNESS: Yes, we did.
- 21 MS. MOORE: We did? I thought we did a letter in
- 22 lieu of testimony.

- 1 THE WITNESS: Oh.
- 2 JUDGE HAYNES: I have not the actual testimony
- 3 but the page on e-docket that says Rebuttal
- 4 Testimony of Michael Bremel.
- 5 MS. MOORE: Oh, I'm sorry. My mistake. I got
- 6 four dockets going on and in other dockets we didn't
- 7 submit anything.
- 8 JUDGE HAYNES: But I didn't actually pull the
- 9 docket up.
- 10 MS. MOORE: I'm going to do that right now and
- 11 have that submitted, because I --
- 12 JUDGE HAYNES: I just want the record to be clear
- 13 that's all.
- 14 MS. MOORE: And I appreciate that. I apologize
- 15 about that.
- Mike, do you have that testimony before
- 17 you?
- 18 THE WITNESS: Yes, I'm shooting them over to you.
- 19 (A brief pause.)
- 20 MS. MOORE: Q. And, Mr. Bremel, did you file
- 21 testimony on October 14, 2004 as rebuttal testimony
- 22 in this case?

- 1 A. Yes, I did.
- 2 Q. And if I were to ask you the same questions
- 3 in that testimony, would your answers be the same?
- 4 A. Yes, they would.
- 5 MS. MOORE: Your Honor, at this time I would like
- 6 to submit the Rebuttal Testimony of Michael Bremel.
- 7 JUDGE HAYNES: And is that --
- 8 MS. MOORE: I think we had filed it as Exhibit
- 9 2.0 but -- I think it will have Exhibit 1.0 but that
- 10 should be reflected as Exhibit 2.0 for
- 11 clarification.
- 12 JUDGE HAYNES: Okay. Staff is there any
- 13 objection?
- MS. JONES: No.
- 15 JUDGE HAYNES: Okay. So we have, as previously
- 16 filed on e-docket, the direct testimony of
- 17 Mr. Bremel, which is Exhibit 1.0, and it's
- 18 attachments which are labeled as 1.1, 1.2, and
- 19 1.3, and then also, as previously filed on e-docket,
- 20 the Rebuttal Testimony of Mr. Bremel, which is
- 21 Exhibit 2.0, and those exhibits will be admitted
- 22 into the record.

1 (Whereupon, Interstate Exhibit Nos. 1.0, 1.1, 2 3 1.2, 1.3 & 2.0 were 4 previously marked for 5 identification and 6 received in evidence.) MS. MOORE: Your Honor, just one more 7 8 clarification. He did have an attachment, which 9 would be -- was previously identified as 1.1 but for 10 clarity sake we marked it as Exhibit 2.1. 11 JUDGE HAYNES: 2.1 to the rebuttal testimony. 12 THE WITNESS: And 2.2. 13 JUDGE HAYNES: And 2.2. 14 MS. MOORE: Thank you. 15 JUDGE HAYNES: Okay. 2.1 and 2.2, the 16 attachments to the rebuttal testimony, are also 17 admitted. 18 (Whereupon, Interstate Exhibit Nos. 2.1 and 2.2 19 were received in 20 21 evidence.)

Thank you, Mr. Bremel.

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- 1 Staff, would you like to proceed.
- 2 MS. JONES: Thank you, your Honor.
- 3 DIRECT EXAMINATION
- 4 BY
- 5 MS. JONES:
- I am Burma C. Jones, an accountant in
- 7 the Accounting Department of the Financial Analysis
- 8 Division of the Illinois Commerce Commission.
- 9 I prepared a document marked as ICC
- 10 Staff Exhibit 1.0, entitled, "Direct Testimony of
- 11 Burma C. Jones, " consisting of seven pages of text
- 12 and one schedule, which was filed on the e-docket
- 13 system on October 6, 2004. There are no changes or
- 14 corrections to be made to the document as previously
- 15 filed.
- 16 If I were to be asked the same
- 17 questions today, my responses would be the same.
- 18 I offer these documents for admission into the
- 19 record.
- 20 JUDGE HAYNES: Ms. Moore, do you have any
- 21 questions for the witness?
- MS. MOORE: No, your Honor, I do not.

- 1 JUDGE HAYNES: Any objection to admitting her
- 2 testimony?
- 3 MS. MOORE: No.
- 4 JUDGE HAYNES: Okay. Staff Exhibit 1.0 is
- 5 admitted.
- 6 (Whereupon, Staff
- 7 Exhibit No. 1.0 was
- 8 previously marked for
- 9 identification and
- 10 received in evidence.)
- Mr. Maple.
- 12 MR. MAPLE: Yes. Thank you, your Honor.
- 13 DIRECT EXAMINATION
- 14 BY
- MR. MAPLE:
- I am Mark Maple and I'm an energy
- 17 engineer in the Engineering Department of the Energy
- 18 Division of the Illinois Commerce Commission. I am
- 19 presenting Staff Exhibit 2.0 entitled, "Direct
- 20 Testimony of Mark Maple," which was filed on
- 21 e-docket on October 6, 2004. It consists of a cover
- 22 page and four pages of written testimony.

- 1 If I were asked the same questions
- 2 today, the answers would be the same, and I have no
- 3 changes, or additions, or modifications to this
- 4 Exhibit.
- 5 I'm offering Staff Exhibit 2.0 for
- 6 admittance into the record in this proceeding.
- 7 JUDGE HAYNES: Ms. Moore, do you have any
- 8 questions for the witness?
- 9 MS. MOORE: No, your Honor, we do not.
- 10 JUDGE HAYNES: Any objections to entering the
- 11 evidence?
- 12 MS. MOORE: No, no objection.
- 13 JUDGE HAYNES: 2.0, as previously filed on
- 14 e-docket, is admitted.
- 15 (Whereupon, Staff
- 16 Exhibit No. 2.0 was
- 17 previously marked for
- 18 identification and
- received in evidence.)
- 20 And we had a brief discussion before we
- 21 went on the record and the company will provide a
- 22 draft order to staff by December 3rd, and staff will

- 1 review that draft order by December 17th, and the
- 2 company will have that filed on e-docket by December
- 3 20th.
- Is there anything else we need to get
- 5 on the record today?
- 6 MS. MOORE: Nothing further from Interstate.
- 7 MS. JONES: Nothing from staff, your Honor.
- 8 JUDGE HAYNES: Okay. The record's marked heard
- 9 and taken.
- 10 HEARD AND TAKEN.
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